

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 14, 2019 7:00 PM**

Mission Statement

"The mission of Bennington Public Schools is to provide educational opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future."

- I. Public Forum
- II. Call meeting to Order
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, September 9, 2019, Special Public Hearing on the 2019-2020 School Year Budget, the minutes of the Monday, September 9, 2019, Public Hearing to set the Final Tax Request for the 2019-2020 School Year, and the minutes of the Monday, September 9, 2019, Regular Meeting.
 - C. Presentation of October Bills for Approval and Payment
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Construction Report
 - D. Coordinator Report- Facilities
 - E. Spotlight Report- PST K-5
 - F. Strategic Planning Update Goal #1
- VI. Unfinished Business
 - A. Discuss and Consider Construction Change Order
- VII. New Business
 - A. Approve Nebraska Department of Transportation Land Purchase Agreement for 156th Street Improvements
 - B. Consider Hardship Requests
 - C. Multicultural Report
 - D. Annual Report Discussion
 - E. Accept BEA Negotiating Letter for the 2020-2021 School Year
 - F. Personnel
 - 1. Resignations
 - 2. Hiring
 - G. Consider Time and Date for Board Administrator Workshop

- H. Executive Session for Discussion of a Personnel Matter and Potential Land Acquisition
- VIII. Time and Date of Next Regular Meeting November 11, 2019
- IX. Adjournment

NOTICE: COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the wall of the Board room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM: Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education. Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at the Board meeting. General Rules: Please remember that this is a public meeting for the conduct of business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

BY: BENNINGTON PUBLIC SCHOOLS

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CREDIT SERVICES		\$612.30
CURZON PROMOTIONAL GRAPHICS		\$40.23
FUN EXPRESS		\$110.65
HY-VEE INC.		\$774.71
NSAA District 2		\$35.00
US BANK		\$1,908.30
WINTERS QUARTERS PROPERTY & INVESTMENT		\$100.00
Fund Number 21		<hr/> \$3,581.19
Checking Account ID	ACTIVITY	<hr/> \$3,581.19
GENERAL FUND CHECKING		
2 MEN AND A SHOP		\$714.72
ACCESS SYSTEMS LEASING		\$17,750.87
ACCESS SYSTEMS		\$683.97
ADAMS, GREG		\$192.00
ADVANCED EDUCATION INC		\$7,200.00
ALPHA REHABILITATION , PC		\$429.98
ALWAN, TREVOR		\$2,500.00
AMAZON CREDIT SERVICES		\$9,007.64
ARR-BOONE BROTHERS ROOFING		\$166.50
Bender, Kristin		\$54.52
Blomenkamp, Matthew		\$68.44
Bos, Vanessa		\$17.40
BOYS TOWN		\$2,475.45
CAPSAN		\$549.20
CARNEGIE LEARNING		\$945.45
CAROLINA BIOLOGICAL SUPPLY		\$173.83
CDW GOVERNMENT		\$2,445.83
CHILDREN'S HOME HEALTHCARE		\$2,296.00
Christensen, Clinton		\$20.30
CHRISTIANSON TRASH INC		\$2,035.00
Coble-Obermeyer, Kristi		\$13.57
CONTROLLED RAIN		\$762.10
COOVI, CLEMENT		\$404.46
COX BUSINESS		\$1,208.22
CRAIG HOME CARE		\$709.52
CUBBY'S INC.		\$12,469.65
CULLIGAN OF OMAHA		\$520.50
DAHLGREN, ALYSSA		\$75.00
DEMCO, INC.		\$106.99
Devoe, Laura		\$69.02
DH PACE		\$392.15
DIETZE MUSIC HOUSE		\$1,541.18
DOUGLAS COUNTY POST-GAZETTE		\$1,755.69
Draeger, Jared		\$60.90
EASTERN NEBRASKA HUMAN SERVICE AGENCY		\$4,472.00
ECHO ELECTRIC SUPPLY CO		\$176.60
ELECTRICAL ENGINEERING & EQUIPMENT GROUP		\$1,923.87
Elsasser, Kyle		\$19.72
ESU 3		\$75.00
ESU 5		\$3,900.00
EYMAN PLUMBING		\$133.50

Vendor Name	Vendor Description	Amount
Fagan, Whitney		\$350.32
Farris, Dawn		\$39.10
FIELD PAPER		\$194.16
FILTER SHOP		\$5,749.43
FIRST STUDENT INC.		\$734.50
FIRST WIRELESS INC		\$6,717.25
Fitzgerald, Abby		\$32.71
FLINN SCIENTIFIC CO.		\$41.45
FOLLETT SCHOOL SOLUTIONS INC.		\$2,029.21
FREY SCIENTIFIC		\$268.58
GALLUP		\$2,000.00
GRAFTON & ASSOCIATES		\$30.00
GREATER NEBRASKA SCHOOLS ASSOCIATION		\$4,250.00
Green, Jodie		\$151.96
Hoge, Denise		\$501.12
HOLIDAY INN EXPRESS HOTELS & SUITES		\$1,713.55
HOME DEPOT PRO, THE		\$4,935.92
Hoppes, Shawn		\$116.00
Horner, Justin		\$70.12
HY-VEE INC.		\$1,727.49
IDEAL PURE WATER		\$51.66
INTERSTATE POWERSYSTEMS		\$8,467.55
INTOUCH COMMUNICATIONS		\$84.45
IXL LEARNING		\$225.00
Jackson, Kylee		\$37.35
Johanek, Jay		\$102.66
Juracek-Nelson, Lori		\$54.29
JUST FOR KIDS THERAPY INC		\$27,248.00
Kedwaih, Ambreen		\$69.31
KNUDSEN OIL & FEED		\$499.25
Kralicek, Curtis		\$191.98
KUBOTA OF OMAHA		\$87.28
LAKESHORE LEARNING MATERIALS		\$471.10
Lamberty, Gregory		\$233.16
LAQUINTA INNS AND SUITES KEARNEY		\$149.00
LEARNING WITHOUT TEARS		\$90.00
LIFETRACK SERVICES		\$310.00
Loptin, Robbie		\$51.04
LP BUILDING SERVICES GROUP		\$45,259.30
MADONNA SCHOOL		\$9,976.80
MARIMBA, ZION		\$2,565.00
Matland, Charles		\$178.06
Mattson, Tara		\$102.08
MAXIM HEALTH CARE SERVICES		\$4,242.00
MCGRAW-HILL EDUCATION HOLDINGS LLC		\$798.66
METROPOLITAN UTILITIES DISTRICT		\$11,789.32
Micheel, Shawn		\$62.64
Micheel, Tracey		\$22.04
MIDLAND UNIVERSITY PBL		\$100.00
MIDWEST PROTECTION SERVICES		\$333.00
MIDWEST TURF & IRRIGATION		\$22.02
MILESTONE PROGRAM, THE		\$6,586.00
MMC CONTRACTORS		\$50,623.90
MONOPRICE, INC.		\$333.15
MOSAIC @BETHPHAGE VILLAGE		\$6,735.24
NACIA		\$145.00

Vendor Name	Vendor Description	Amount
NASCD		\$330.00
NASCO		\$369.14
NATIONAL ART & SCHOOL SUPPLIES INC		\$239.58
NCS PEARSON, INC.		\$1,210.04
NE DYSLEXIA ASSOCIATION		\$480.00
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$250.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$3,815.00
Nebraska Library Association		\$60.00
NEBRASKA MIDDLE LEVEL EDUCATION ASSOC.		\$360.00
NEBRASKA SAFETY CENTER@UNK		\$325.00
NEBRASKA TURF PRODUCTS		\$202.80
NEBRASKA/CENTRAL EQUIPMENT CO		\$1,403.60
NHSPA		\$430.00
NSIAAA		\$250.00
O'KEEFE ELEVATOR COMPANY, INC.		\$697.18
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$589.50
ODYSSEYWARE/GYLNLYON INC		\$12,000.00
OFFICE DEPOT		\$1,159.87
OMAHA WORLD HERALD NEWSPAPER IN EDUCATION		\$1,604.40
ONE CALL CONCEPTS		\$65.71
ONE SOURCE		\$776.00
OPPD		\$47,431.72
PEARSON EDUCATION		\$814.00
PEARSON EDUCATION		\$814.00
PERFORM-X TRAINING SYSTEMS		\$162.50
PERMAR SECURITY SERVICES		\$1,424.00
PETO, MICHAEL		\$99.00
PGH&C ATTORNEYS AT LAW		\$2,006.62
PITNEY BOWES		\$648.00
PLAYSCRIPTS INC.		\$423.68
PORT-A-JOHNS INC.		\$1,000.00
Porter, David		\$53.36
PRIME COMMUNICATIONS		\$49,008.91
PRO ED, INC.		\$162.80
PUBLICATION PRINTING		\$1,140.75
PUREWAY COMPLIANCE		\$151.98
REALLY GOOD STUFF LLC		\$36.94
REGION II PRINCIPALS		\$100.00
RENTOKIL NORTH AMERICA DBA PRESTO X		\$459.00
RISE VISION		\$1,144.00
RIVERSIDE TECHNOLOGIES, INC.		\$10,771.00
RIVISTAS SUBSCRIPTION SERVICES		\$399.96
SARPY COUNTY TREASURER		\$113.60
SAX ARTS & CRAFTS		\$0.00
SCHAEFER ELECTRIC, INC.		\$1,075.58
Schafersman, Michelle		\$17.40
Schaffart, Elizabeth		\$296.31
SCHMITT MUSIC		\$269.23
SCHOLASTIC INC.		\$1,168.67
SCHOOL NURSE SUPPLY, INC.		\$66.41
SCHOOL SPECIALTY INC.		\$7,608.77
SCHRAMM EDUCATION CENTER		\$340.00
Schumacher, Tom		\$58.58
SHRED IT USA		\$179.20

Vendor Name	Vendor Description	Amount
SITSPOTS		\$48.94
SKINNY BONES		\$512.00
SLP TOOLKIT LLC		\$1,075.00
SOCIAL STUDIES SCHOOL SERVICE		\$480.65
SUPER DUPER PUBLICATIONS		\$114.85
TEACHER LEARNING CENTER		\$490.00
Tomjack, Christine		\$24.36
TRIARCO ARTS & CRAFTS INC.		\$45.00
UNITE PRIVATE NETWORKS LLC		\$831.00
US BANK		\$11,718.01
USIC LOCATING SERVICES LLC		\$1,655.89
VALA'S PUMPKIN PATCH		\$559.30
VERIZON		\$349.39
VIRCO INC.		\$1,157.55
VISITING NURSE HEALTH SERVICES		\$10,271.70
WAFFLEMAN, THE		\$100.00
WEST MUSIC		\$303.90
WILDLIFE SAFARI		\$213.00
Wilson, Matthew		\$91.64
Z TRIP		\$12,101.03
Fund Number 01		<u>\$488,673.90</u>
Checking Account ID GENERAL		<u>\$488,673.90</u>
NUTRITION SERVICES		
HEARTLAND SCHOOL SOLUTIONS		\$508.00
Fund Number 02		<u>\$508.00</u>
Checking Account ID HOTLUNCH		<u>\$508.00</u>
SPECIAL BUILDING FUND - CHECKING		
ABE'S TRASH SERVICE		\$290.00
ANDERSON, BRAD		\$1,190.00
CONSTRUCT INC		\$207,759.26
DLR GROUP		\$73,295.92
LG PLAYGROUND LLC		\$52,328.00
NGC GROUP INC		\$390,878.90
OLSSON ASSOCIATES		\$11,526.50
PRIME COMMUNICATIONS		\$14,070.00
SAMPSON CONSTRUCTION CO INC		\$149,972.97
TRED-MARK COMMUNICATIONS		\$9,137.85
Fund Number 13		<u>\$910,449.40</u>
Checking Account ID SPECBLDG		<u>\$910,449.40</u>

Cash Flow Report
 Regular; Processing Month 09/2019

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	239,969.21	1,294,010.23	(2,659,271.33)	0.00	1,304,708.11
02	NUTRITION SERVICES	462,037.47	133,603.49	(138,108.09)	0.00	457,532.87
03	DEPRECIATION - MM	52,282.45	11.10	0.00	0.00	52,293.55
04	SPECIAL BUILDING FUND - MM	109,340.41	622.50	0.00	0.00	109,962.91
05	UNEMPLOYMENT - MM	155,485.87	160.95	0.00	0.00	155,646.82
06	GENERAL - MM	54,616.44	695,214.13	0.00	0.00	219,830.57
07	GENERAL - CD	65,860.20	0.00	0.00	0.00	65,860.20
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
10	SPECIAL BUILDING FUND CD	25,000.00	0.00	0.00	0.00	25,000.00
11	UNEMPLOYMENT - CD	34,000.00	0.00	0.00	0.00	34,000.00
13	SPECIAL BUILDING FUND - CHECKING	191,686.79	59.16	(1,300,053.73)	0.00	191,742.78
14	BUILDING FUND - NLAF	14,571,946.18	21,283.98	0.00	0.00	13,293,179.60
15	QSC BONDS - NLAF	1,329,893.08	2,071.87	0.00	0.00	1,331,964.95
16	QSC BONDS - MM	365,963.00	19,343.70	0.00	0.00	385,306.70
18	GENERAL FUND CDARS	9,657,042.97	8,689.55	0.00	0.00	7,765,732.52
19	BUILDING FUND CDARS	612,694.18	629.78	0.00	0.00	613,323.96
20	DEPRECIATION CDARS	2,343,188.58	2,408.48	0.00	0.00	2,345,597.06
21	ACTIVITY FUND	422,790.89	47,350.88	(52,309.34)	0.00	417,832.43
22	STUDENT FEE FUND	24,376.39	307.36	(75.88)	0.00	24,607.87
25	BOND FUND	4,615,181.53	117,396.88	0.00	0.00	4,732,578.41
26	QSC BONDS - WF	352.06	0.58	0.00	0.00	352.64
Grand Total:		35,349,207.70	2,343,164.62	(4,149,818.37)	0.00	33,542,553.95

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMERIPRIDE LINEN SERVICES		\$543.33
BULLER FIXTURE		\$4,034.05
CASH-WA DISTRIBUTING CO		\$16,338.48
DES MOINES STAMP MANUFACTURING		\$39.00
ECOLAB INC.		\$217.03
FILEWAVE USA INC		\$5,475.00
GARAGE DOOR SERVICES		\$1,386.00
GREENBERG FRUIT CO		\$1,460.55
HEARTLAND SCHOOL SOLUTIONS		\$1,948.00
HILAND DAIRY FOODS		\$10,041.87
HOBART SERVICE		\$1,827.73
JENSEN, CORY		\$51.75
MARKING REFRIGERATION INC.		\$284.00
MIDWEST PROTECTION SERVICES		\$620.00
OFLAHERTY SERVICES INC		\$794.97
PEPSI-COLA		\$805.20
ROTELLA'S ITALIAN BAKERY		\$3,243.69
SYSCO		\$31,908.51
US BANK		\$35.98
US FOODS-GRAND ISLAND		\$14,733.08
Fund Number 02		<hr/> \$95,788.22
Checking Account ID HOTLUNCH		<hr/> \$95,788.22

Regular; Beginning Month 09/2019; Processing Month 09/2019; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	92,292.51	4,508.05	(48,614.90)	0.00	39,169.56
21 765 0101	MS Athletics	0.00	1,000.00	0.00	0.00	(1,000.00)
21 765 0105	Football	(7,488.01)	3,503.10	23,760.80	0.00	12,769.69
21 765 0110	MS Football	515.79	510.00	2,261.70	0.00	2,267.49
21 765 0111	Varsity Track	1,504.02	0.00	1,600.00	0.00	3,104.02
21 765 0112	MS Track	879.99	0.00	1,000.00	0.00	1,879.99
21 765 0113	Athletic Training	(99.29)	0.00	5,000.00	0.00	4,900.71
21 765 0114	Uniforms	(508.92)	0.00	8,000.00	0.00	7,491.08
21 765 0115	Volleyball	6,827.51	1,480.92	2,836.00	0.00	8,182.59
21 765 0116	Lodging/Meals	(2,575.67)	0.00	5,000.00	0.00	2,424.33
21 765 0117	Dues/Fees	56.79	115.00	2,000.00	0.00	1,941.79
21 765 0118	Cross Country Club	440.79	506.50	835.84	0.00	770.13
21 765 0119	Baseball	1,379.04	0.00	800.00	0.00	2,179.04
21 765 0120	MS Volleyball	4,626.61	1,754.47	3,569.25	0.00	6,441.39
21 765 0125	Boys' Basketball	6,506.10	0.00	0.00	0.00	6,506.10
21 765 0130	MS Boys' Basketball	2,534.23	0.00	0.00	0.00	2,534.23
21 765 0135	Girls' Basketball	3,960.05	0.00	2,400.00	0.00	6,360.05
21 765 0140	MS Girls' Basketball	1,790.98	0.00	800.00	0.00	2,590.98
21 765 0141	Baseball Club	9,565.52	6,127.20	0.00	0.00	3,438.32
21 765 0142	Volleyball Club	5,639.10	100.88	152.00	0.00	5,690.22
21 765 0145	Cross Country	2,843.14	1,175.72	1,840.00	0.00	3,507.42
21 765 0150	Boys' Golf	941.19	0.00	1,000.00	0.00	1,941.19
21 765 0151	Softball Club	1,969.98	0.00	65.00	0.00	2,034.98
21 765 0152	Boys' Soccer	44.87	0.00	1,500.00	0.00	1,544.87
21 765 0153	Boys' Soccer Fundraising	(520.93)	0.00	0.00	0.00	(520.93)
21 765 0155	Girls' Golf	200.19	1,161.31	2,520.00	0.00	1,558.88
21 765 0164	Girls' Soccer	369.49	0.00	1,500.00	0.00	1,869.49
21 765 0165	Girls' Soccer Fundraising	3,503.96	0.00	0.00	0.00	3,503.96
21 765 0180	Wrestling	(1,687.38)	0.00	3,000.00	0.00	1,312.62
21 765 0185	MS Wrestling	26.97	0.00	1,000.00	0.00	1,026.97
21 765 0190	Girls' Softball	657.98	1,280.00	2,240.00	0.00	1,617.98
21 765 0191	Unified Bowling	156.80	0.00	800.00	0.00	956.80
21 765 0195	Track Club	2,152.94	151.47	0.00	0.00	2,001.47
21 765 0196	Football Club	8,327.33	2,168.45	0.00	0.00	6,158.88
21 765 0200	Band	3,235.38	1,491.11	1,756.99	0.00	3,501.26
21 765 0205	Flag Corp	0.00	0.00	0.00	0.00	0.00
21 765 0210	BE Band Resale	573.48	0.00	0.00	0.00	573.48

Regular; Beginning Month 09/2019; Processing Month 09/2019; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0215	PC Band Resale	28.80	0.00	0.00	0.00	28.80
21 765 0220	HE Band Resale	(793.82)	0.00	0.00	0.00	(793.82)
21 765 0221	AP Band Resale	0.00	0.00	0.00	0.00	0.00
21 765 0250	Band Fundraising	0.00	0.00	0.00	0.00	0.00
21 765 0300	Dance Team	794.72	2,342.30	4,109.48	0.00	2,561.90
21 765 0351	Wrestling Cheerleading	1,463.22	0.00	500.00	0.00	1,963.22
21 765 0355	Varsity Cheerleading	(1,374.35)	0.00	2,753.83	0.00	1,379.48
21 765 0410	Class of 2014	0.00	0.00	0.00	0.00	0.00
21 765 0415	Class of 2015	0.00	0.00	0.00	0.00	0.00
21 765 0416	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 765 0417	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 765 0418	Class of 2018	(200.00)	0.00	0.00	0.00	(200.00)
21 765 0419	Class of 2019	414.04	0.00	0.00	0.00	414.04
21 765 0420	Class of 2020	2,209.19	0.00	0.00	0.00	2,209.19
21 765 0421	Class of 2021	1,598.07	0.00	57.63	0.00	1,655.70
21 765 0450	Skills USA/VICA	3,498.03	375.00	1,065.00	0.00	4,188.03
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	98.66	0.00	0.00	0.00	98.66
21 765 0510	HE Student Council	1,373.03	0.00	0.00	0.00	1,373.03
21 765 0511	AP Student Council	0.00	0.00	0.00	0.00	0.00
21 765 0550	Bennington Elementary Misc	2,165.56	152.07	10.44	0.00	2,023.93
21 765 0555	BE Yearbook	(680.94)	0.00	0.00	0.00	(680.94)
21 765 0556	Elementary Spanish	(542.60)	0.00	0.00	0.00	(542.60)
21 765 0557	Pine Creek Misc	2,368.49	266.20	22.25	0.00	2,124.54
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	0.00	0.00	0.00	0.00	0.00
21 765 0560	Heritage Elementary Misc	6,853.26	1,017.91	39.90	0.00	5,875.25
21 765 0561	AP Miscellaneous	0.00	332.84	0.00	0.00	(332.84)
21 765 0565	HE Yearbook	(2,021.90)	0.00	0.00	0.00	(2,021.90)
21 765 0566	AP Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0590	BE Student Council	2,945.91	0.00	0.00	0.00	2,945.91
21 765 0600	FBLA	12,257.11	240.00	0.00	0.00	12,017.11
21 765 0650	Fine Arts	1,657.52	0.00	0.00	0.00	1,657.52
21 765 0651	Play Production	0.00	0.00	180.00	0.00	180.00
21 765 0652	Speech	0.00	0.00	0.00	0.00	0.00
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	139.48	270.87	159.74	0.00	28.35

Regular; Beginning Month 09/2019; Processing Month 09/2019; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0750	Journalism	(2,477.08)	0.00	1,780.00	0.00	(697.08)
21 765 0800	High School Misc	6,794.24	668.48	923.31	0.00	7,049.07
21 765 0801	HS Robotics	110.75	0.00	0.00	0.00	110.75
21 765 0802	Quiz Bowl	197.00	0.00	0.00	0.00	197.00
21 765 0803	MS Robotics	0.00	0.00	0.00	0.00	0.00
21 765 0805	Youth Boys' Basketball	3,426.00	280.00	0.00	0.00	3,146.00
21 765 0806	Outdoor Club	352.27	0.00	0.00	0.00	352.27
21 765 0807	Key Club	0.00	0.00	0.00	0.00	0.00
21 765 0810	MS PTO	(14.41)	0.00	0.00	0.00	(14.41)
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	3,518.97	85.00	0.00	0.00	3,433.97
21 765 0830	PSAT/AP	4,413.50	0.00	1,275.00	0.00	5,688.50
21 765 0835	Drivers' Education	12,953.00	12,600.00	0.00	0.00	353.00
21 765 0840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00
21 765 0845	MS Yearbook	2,272.08	192.00	0.00	0.00	2,080.08
21 765 0850	Post Prom	3,669.66	0.00	0.00	0.00	3,669.66
21 765 0855	Youth Golf	3,484.44	1,732.29	79.92	0.00	1,832.07
21 765 0860	MS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	763.56	0.00	0.00	0.00	763.56
21 765 0870	MS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	31.66	0.00	1,734.00	0.00	1,765.66
21 765 0880	Facilities Use	153,469.90	0.00	2,575.00	0.00	156,044.90
21 765 0890	HS Student Senate	6,255.53	0.00	0.00	0.00	6,255.53
21 765 0891	MS Student Senate	403.23	0.00	0.00	0.00	403.23
21 765 0892	MS Cooking Club	731.31	61.09	0.00	0.00	670.22
21 765 0893	Middle School Misc	1,702.89	58.78	1,029.21	0.00	2,673.32
21 765 0900	Music	2,670.85	0.00	60.00	0.00	2,730.85
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	15,855.03	3,520.00	0.00	0.00	12,335.03
21 765 0915	Music Resale	(450.90)	0.00	0.00	0.00	(450.90)
21 765 0916	MS Music Resale	99.50	0.00	0.00	0.00	99.50
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0951	Tech & Living	(207.20)	0.00	0.00	0.00	(207.20)
21 765 0952	Art Lab	1,257.68	0.00	0.00	0.00	1,257.68
21 765 0953	Art International Travel	(283.58)	0.00	0.00	0.00	(283.58)
21 765 0955	Shop	77.23	1,061.02	225.00	0.00	(758.79)

Regular; Beginning Month 09/2019; Processing Month 09/2019; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0970	HS Library	368.93	0.00	0.00	0.00	368.93
21 765 0971	PC Library	1,611.49	19.31	93.46	0.00	1,685.64
21 765 0975	BE Library	3,944.68	0.00	0.00	0.00	3,944.68
21 765 0976	AP Library	3,944.68	0.00	0.00	0.00	3,944.68
21 765 0995	HE Library	1,230.61	0.00	18.00	0.00	1,248.61
21 765 0996	MS Library	2,884.30	0.00	0.00	0.00	2,884.30
21 765 1410	Interest	566.81	0.00	37.03	0.00	603.84
Fund Total: 21		422,790.89	52,309.34	47,350.88	0.00	417,832.43